

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-02747A  
Los Cerros Water Co., Inc.  
4003 N. Flowing Wells Road  
Tucson AZ 857052404

**RECEIVED**

**APR 13 2005**

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2004</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>04</b>
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## COMPANY INFORMATION

**Company Name (Business Name)** Los Cerros Water Company, Inc.

**Mailing Address** 4003 N. Flowing Wells Road

Tucson

(Street)

AZ

(State)

85705-2404

(Zip)

(520) 293-5500

(520) 293-3810

(520) 401-0102

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** loscerroswaterco@aol.com

**Local Office Mailing Address** 4003 North Flowing Wells Road

Tucson

(Street)

AZ

(State)

85705-2404

(Zip)

(520) 293-5500

(520) 293-3810

(520) 401-0102

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** loscerroswaterco@aol.com

## MANAGEMENT INFORMATION

**Management Contact:** Jody R. Rogers Secretary

(Name)

(Title)

4003 N Flowing Wells Road

(Street)

Tucson

(City)

Az

(State)

85705-2404

(Zip)

(520) 293-5500

(520) 293-3810

(520) 401-0102

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** loscerroswaterco@aol.com

**On Site Manager:** Alan R. Friedman, President

(Name)

4003 N. Flowing Wells Road

(Street)

Tucson, AZ

(City)

(State)

85705-2404

(Zip)

(520) 293-5500

(520) 293-3810

(520) 907-2376

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** loscerroswaterco@aol.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** Richard Block

(Name)

1660 East River Road

Tucson

AZ

85718

(Street)

(City)

(State)

(Zip)

(520) 577-7575

(520) 577-7599

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Richard Block

(Name)

1660 East River Road

Tucson

AZ

85718

(Street)

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(State)

(Zip)

(520) 577-7575

(520) 577-7599

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) \_\_\_\_\_

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: LOS CERROS WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct No	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,650	-	5,650
304	Structures and Improvements	11,126	8,174	2,952
307	Wells and Springs	480,047	62,192	417,855
311	Purmping Equipment	118,272	98,347	19,925
320	Water Treatment Equipment	2,461	564	1,897
330	Distribution Reservoirs and Standpipes	55,578	49,713	5,865
331	Transmission and Distributions Mains	375,437	323,586	51,851
333	Services	99,731	56,966	42,765
334	Meters and Meter Installations	117,452	26,767	90,685
335	Hydrants	7,207	5,390	1,817
336	Backflow Prevention Devices			
339	Other Plant and Misc Equipment	2,750	576	2,174
340	Office Furniture and Equipment			
341	Transportation Equipment	16,525	5,781	10,744
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	590	150	440
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,292,826</b>	<b>638,206</b>	<b>654,620</b>

This amount goes on the Balance Sheet Acct No 108-----|

**COMPANY NAME** Los Cerros Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,650		
304	Structures and Improvements	11,126	5%	556
307	Wells and Springs	480,047	5%	24,002
311	Pumping Equipment	118,272	5%	5,914
320	Water Treatment Equipment	2,461	5%	123
330	Distribution Reservoirs and Standpipes	55,578	5%	2,779
331	Transmission and Distribution Mains	375,437	5%	18,772
333	Services	99,731	5%	4,987
334	Meters and Meter Installations	117,452	5%	5,873
335	Hydrants	7,207	5%	360
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,750	5%	138
340	Office Furniture and Equipment			
341	Transportation Equipment	16,525	5%	825
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	590	5%	30
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,292,826</b>		<b>64,359</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**COMPANY NAME** Los Cerros Water Company, Inc.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 65,653	\$ 88,035
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,814	11,287
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	173	147
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 74,640	\$ 99,469
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,237,409	\$ 1,292,826
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(573,847)	(638,206)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 663,562	\$ 654,620
	<b>TOTAL ASSETS</b>	\$ 738,202	\$ 754,089

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME** Los Cerros Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 512	\$ 755
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	50,391	93,374
236	Accrued Taxes	1,582	1,567
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 52,485	\$ 95,696
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	466,717	458,665
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	189,207	195,807
272	Less: Amortization of Contributions	(64,627)	(74,087)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 591,297	\$ 580,385
	<b>TOTAL LIABILITIES</b>	\$ 643,782	\$ 676,081
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100,000	\$ 100,000
211	Paid in Capital in Excess of Par Value	99,352	99,352
215	Retained Earnings	(104,932)	(121,344)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 94,420	\$ 78,008
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 738,202	\$ 754,089

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 225,126	\$ 245,498
460	Unmetered Water Revenue		
474	Other Water Revenues	3,559	11,066
	<b>TOTAL REVENUES</b>	<b>\$ 228,685</b>	<b>\$ 256,564</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 41,785	\$ 30,118
610	Purchased Water		
615	Purchased Power	12,325	14,880
618	Chemicals	163	152
620	Repairs and Maintenance	16,041	21,362
621	Office Supplies and Expense	5,412	7,604
630	Outside Services	20,426	20,688
635	Water Testing	1,000	1,700
641	Rents	258	689
650	Transportation Expenses	3,493	4,082
657	Insurance – General Liability	1,201	3,705
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,681	3,016
403	Depreciation Expense	52,128*	54,899**
408	Taxes Other Than Income	4,514	4,579
408.11	Property Taxes	14,156	14,626
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 175,583</b>	<b>\$ 182,100</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 53,102</b>	<b>\$ 74,464</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 160	\$ 161
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(1,983)	
427	Interest Expense	(247)	(236)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (2,070)</b>	<b>\$ (75)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 51,032</b>	<b>\$ 74,389</b>

	<u>2003*</u>	<u>2004**</u>
Depreciation	\$ 61,588	\$ 64,359
Less A/A for CIAC	(9,460)	(9,460)
TOTAL	<u>\$ 52,128</u>	<u>\$ 54,899</u>
	=====	=====



**COMPANY NAME**

Los Cerros Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 85,324

Meter Deposits Refunded During the Test Year

\$ 5,796

**COMPANY NAME** Los Cerros Water Company

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
Wilds 55-802342	30	250	518'	10"	3"	1971
Fiesta 55-805783	10	130	N/A	8"	3"	N/A
LDO 55-804734	30	400	396'	10"	3"	1974
Silver Buckle 55-591958	20	100	564'	12"	3"	2003

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
N/A		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
3	2	52	
10	2		
7.5 (Silver Buckle)	3		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
60,000 (LDO)	1	5000 (Fiesta/Wilds)	2
375,000 (Silver Buckle)	1	20000 (Swan/LDO)	2
		5000 (Silver Buckle)	1

COMPANY NAME Los Cerros Water Company

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	7360
3	PVC	2395
4	PVC	24280
5		
6	PVC	28701
8	PVC	18532
10		
12	PVC	588

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	686
3/4	
1	11
1 1/2	
2	4
Comp. 3	1
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

LDO Chlorinator

Wilds Road Chlorinator

Chemical Pump

8 gpd Chemical Feed Pump

Silver Buckle Well - Plusatron Chemical Feed Pump 20-gal 3/8" line

**STRUCTURES:**

1. Existing Fences (Chainlink surrounding 4 walls)

(Approx 29' x 20' area for each well site)

2. Shed @ Wilds Road Well Site

3. Fence @ pumping stations

**OTHER:**

1998 Mazda 4 x 4 Truck

COMPANY NAME: Los Cerros Water Company, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	492	3,481,550	3,953
FEBRUARY	477	2,814,948	3,195
MARCH	493	2,876,431	3,700
APRIL	539	4,340,090	4,852
MAY	547	5,687,280	5,946
JUNE	583	7,383,184	7,840
JULY	626	7,264,686	7,640
AUGUST	610	5,868,720	6,574
SEPTEMBER	633	6,390,480	6,771
OCTOBER	660	5,683,703	7,188
NOVEMBER	674	3,906,907	4,706
DECEMBER	691	3,825,400	4,028
TOTAL			66,393

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ☒ ) Yes                      ( ☐ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ☐ ) Yes                      ( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. .0030 mg/l

(If more than one well, please list each separately.)

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

Wilds Road Well	.0030
Fiesta Well	.0030
LDO Well	.0030
SilverBuckle Well	.0050

**COMPANY NAME** Los Cerros Water Company, Inc. **YEAR ENDING 12/31/2004**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 14,626

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Los Cerros Water Company, Inc.

YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>99,715</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>99,715</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Alan R Friedman  
SIGNATURE

4-12-05  
DATE

Alan R Friedman  
PRINTED NAME

President  
TITLE

RECEIVED

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

APR 13 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Pima
NAME (OWNER OR OFFICIAL) TITLE
Alan R. Friedman, President
COMPANY NAME
Los Cerros Water Company, Inc.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 270,312

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 13,748  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

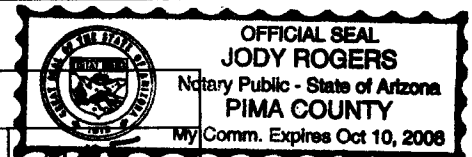
THIS 12th DAY OF

(SEAL)

MY COMMISSION EXPIRES OCT, 10, 2008

Alan R. Friedman  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 293-5500  
TELEPHONE NUMBER

COUNTY NAME	Pima
MONTH	April
YEAR	2005



Jody Rogers  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 13 2005

**VERIFICATION**

AZ Corporation Commission  
Director Of Utilities

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Alan R Friedman	TITLE President
COMPANY NAME Los Cerros Water Company, Inc.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 229,678

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 12,862  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

*Alan R Friedman*  
SIGNATURE OF OWNER OR OFFICIAL

(520) 293-5500

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

12th

**DAY OF**

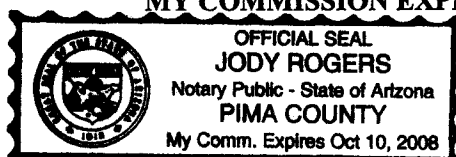
NOTARY PUBLIC NAME Jody Rogers	
COUNTY NAME Pima	
MONTH April	YEAR 2005

(SEAL)

**MY COMMISSION EXPIRES**

X

*Jody Rogers*  
SIGNATURE OF NOTARY PUBLIC



OCT 10, 2005



## **FINANCIAL INFORMATION**

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

LOS CERROS WATER CO., INC.  
4000 N. FLOWING WELLS ROAD  
TUCSON, AZ 85708-2404  
(520) 293-8800

Bank of America

5153

91-170/1221

00005153

PAY: FIFTY EIGHT AND 89 / 100 Dollars

DATE  
10/01/04

AMOUNT  
\*\*\*\*\*\$58.89

TO THE  
ORDER  
OF  
Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix, AZ 85038-0765

*Jody Rogers*

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

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CREDIT TO TH  
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STATE CODE #			PIMA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE		SECONDARY TAX RATE PER \$100 ASSESSED VALUE		IRRIGATION DISTRICT \$ PER ACRE	
BOOK	MAP	PARCEL							
222	37	01308	1008	10.1534		5.5496			

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
500	25.0	125		125
500	25.0	125		125

	JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
PROPERTY TAX	PIMA COUNTY PRI	5.09	5.09	0.00
	SCHOOL EQUAL.	.57	.59	.02
	AMPHI SCH#10 PRI	5.64	5.94	.30
	PIMA COLLEGE PRI	1.39	1.42	.03
	COUNTY BONDS SEC	1.02	1.03	.01
	AMPHI SCH#10 SEC	2.28	2.52	.24
	PIMA COLLEGE SEC	.29	.44	.15
	GOLDER RN FD SEC	2.44	2.45	.01
	CEN ARIZ WTR SEC	.15	.15	0.00
	PIMA CO FLD SEC	.44	.44	0.00
	LIBRARY DISTRICT	.27	.27	0.00
	FIRE DIST ASSIST	.05	.06	.01
<b>TOTAL TAX DUE FOR 2004</b>		<b>19.63</b>	<b>20.40</b>	<b>.77</b>

**PAYMENT INSTRUCTIONS**  
 To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2004. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2005. The minimum acceptable payment is \$10 or 10% of the payment due, whichever is greater.

0008091 01 AV 0.278 \*\*AUTO T7 0 0781 85705-240403

  
**LOS CERROS WATER CO INC**  
**JODY ROGERS**  
**4003 N FLOWING WELLS ROAD**  
**TUCSON AZ 85705-2404**

THERE WILL BE A \$25 CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

**Please make your check payable to**  
 Beth Ford, Pima County Treasurer  
**and mail to:**  
 Beth Ford  
 Pima County Treasurer  
 PO Box 98765  
 Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR STATE CODE NUMBER ON YOUR CHECK.

# 2004 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #			VIEW CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE		SECONDARY TAX RATE PER \$100 ASSESSED VALUE		IRRIGATION DISTRICT \$ PER ACRE	
BOOK	MAP	PARCEL							
222	42	01104	1006	10.1534		5.5496			

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
500	25.0	125		125
500	25.0	125		125

	JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
GRAND TOTAL		12.69		
LESS STATE AND TO EDUCATION		.00		
NET PRIMARY PROPERTY TAX		12.69		
SECONDARY PROPERTY TAX		6.94		
<b>TOTAL TAX DUE FOR 2004</b>		<b>19.63</b>		
	PIMA COUNTY PRI	5.09	5.09	0.00
	SCHOOL EQUAL.	.57	.59	.02
	AMPHI SCH#10 PRI	5.64	5.94	.30
	PIMA COLLEGE PRI	1.39	1.42	.03
	COUNTY BONDS SEC	1.02	1.03	.01
	AMPHI SCH#10 SEC	2.28	2.52	.24
	PIMA COLLEGE SEC	.29	.44	.15
	GOLDER RN FD SEC	2.44	2.45	.01
	CEN ARIZ WTR SEC	.15	.15	0.00
	PIMA CO FLD SEC	.44	.44	0.00
	LIBRARY DISTRICT	.27	.27	0.00
	FIRE DIST ASSIST	.05	.06	.01
<b>TOTALS</b>		<b>19.63</b>	<b>20.40</b>	<b>.77</b>

## PAYMENT INSTRUCTIONS

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# 2004 PROPERTY TAX STATEMENT

ARIZONA

STATE CODE #			AREA CODE	PRIMARY TAX RATE PER	SECONDARY TAX RATE PER	IRRIGATION DISTRICT \$ PER ACRE
BOOK	MAP	PARCEL		\$100 ASSESSED VALUE	\$100 ASSESSED VALUE	
222	40	043A0	1006	10.1534	5.5496	

NET ASSESSED VALUE	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
500	25.0	125		125
500	25.0	125		125

	JURISDICTION	2004 TAXES	2003 TAXES	DIFFERENCE
PRIMARY PROPERTY TAX	PIMA COUNTY PRI	5.09	5.09	0.00
	SCHOOL EQUAL.	.57	.59	.02
LOCAL STATE - NET EDUCATION	AMPHI SCH#10 PRI	5.64	5.94	.30
	PIMA COLLEGE PRI	1.39	1.42	.03
NET PRIMARY PROPERTY TAX	COUNTY BONDS SEC	1.02	1.03	.01
	AMPHI SCH#10 SEC	2.28	2.52	.24
SECONDARY PROPERTY TAX	PIMA COLLEGE SEC	.29	.44	.15
	GOLDER RN FD SEC	2.44	2.45	.01
	CEN ARIZ WTR SEC	.15	.15	0.00
	PIMA CO FLD SEC	.44	.44	0.00
	LIBRARY DISTRICT	.27	.27	0.00
	FIRE DIST ASSIST	.05	.06	.01
<b>TOTAL TAX DUE FOR 2004</b>	<b>TOTALS</b>	<b>19.63</b>	<b>20.40</b>	<b>.77</b>

## PAYMENT INSTRUCTIONS

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**JODY ROGERS**  
**4003 N FLOWING WELLS ROAD**  
**TUCSON AZ 85705-2404**

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 Pima County Treasurer  
 PO Box 98765  
 Phoenix AZ 85038-0765



PLEASE INCLUDE YOUR  
 STATE CODE NUMBER  
 ON YOUR CHECK.

VENDOR ID: PIMA  
PAYEE: Beth Ford

CHECK NO: 00005153  
MEMO:

DATE: 10/01/04

## ACCOUNT

## AMOUNT

6480 Taxes - Real Estate

58.89

CHECK TOTAL: \*\*\*\*\*\$58.89

LOS CERROS WATER CO., INC.  
4003 N. FLOWING WELLS ROAD  
TUCSON, AZ 85706-2404  
(520) 293-6800

Bank of America

5154

91-170/1221

00005154

AY: SEVEN THOUSAND TWO HUNDRED EIGHTY-THREE AND 49 / 100 Dollars

DATE

10/01/04

AMOUNT

\*\*\*\*\*\$7,283.49

TO THE  
ORDER  
OF  
Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix, AZ 85038-0765

*Jody Rogers*

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

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LOS CERRILLOS WATER CO., INC.  
4003 N. FLOWING WELLS ROAD  
TUCSON, AZ 85708-2404  
(820) 293-6600

Bank of America

8225

91-1701221

00005225

PAY: SEVEN THOUSAND TWO HUNDRED EIGHTY-THREE AND 48./100 Dollars

DATE 12/01/04 AMOUNT \*\*\*\*\*\$7,283.48

TO THE ORDER OF Beth Ford  
Pima County Treasurer  
PO Box 98765  
Phoenix, AZ 85038-0765  
Parcel # 916 81 00601

*Jody Rogers*

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BOOK	MAP	PARCEL	STATE CODE #	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
916	81	00801	1006	10.1534	5.5498	

ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
5,845	25.0	1,461	1,461
5,845	25.0	1,461	1,461
373,655	25.0	93,414	93,414

JURISDICTION	2001 TAXES	2003 TAXES	DIFFERENCE
PIMA COUNTY PRI	3,863.30	3,598.83	264.67
SCHOOL EQUAL.	432.64	416.86	15.78
AMPHI SCH#10 PRI	4,279.91	4,202.58	77.33
PIMA COLLEGE PRI	1,057.19	1,003.76	53.43
COUNTY BONDS SEC	773.23	720.27	52.96
AMPHI SCH#10 SEC	1,732.80	1,771.66	38.86
PIMA COLLEGE SEC	216.79	311.61	94.82
GOLDER RN FD SEC	1,850.06	1,732.15	117.91
CEN ARIZ WTR SEC	113.85	106.05	7.80
PIMA CO FLD SEC	5.18	4.87	.31
LIBRARY DISTRICT	201.51	187.71	13.80
FIRE DIST ASSIST	40.51	38.97	1.54
<b>TOTALS</b>	<b>14,566.97</b>	<b>14,095.12</b>	<b>471.85</b>

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0008101 01 AV 0.278 \*\*AUTO T7 0 0781 85705-240403

  
**LOS CERROS WATER CO INC**  
**JODY ROGERS**  
**4003 N FLOWING WELLS ROAD**  
**TUCSON AZ 85705-2404**

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VENDOR ID: PIMA  
PAYEE: Beth Ford

CHECK NO: 00005154  
MEMO:

DATE: 10/01/04

## ACCOUNT

## AMOUNT

6480 Taxes - Real Estate

7,283.49

CHECK TOTAL: \*\*\*\*\*\$7,283.49

5225

LOS CERROS WATER CO., INC.

VENDOR ID: PIMA  
PAYEE: Beth Ford

CHECK NO: 00005225  
MEMO: Parcel # 916 81 00601

DATE: 12/01/04

## ACCOUNT

## AMOUNT

6480 Taxes - Real Estate

7,283.48

CHECK TOTAL: \*\*\*\*\*\$7,283.48